

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

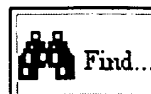
Starts:

Ends:

☒ Name/Number:

☐ Affirm Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
05/09/2006	INTEFSW	603	SALE	1504	A	300.00	10657377	132546
05/09/2006	INTEFSW	602	SALE	1501	A	1,400.00	10657377	132546
01/19/2006	DBREWER	4	SALE	1201	A	400.00	10657377	132546
09/12/2003	GTON11	58	SALE	8021	A	40.00	10657377	132546
09/11/2003	LWONDIM1	18	SALE	1202	A	414.00	10657377	132546
09/11/2003	LWONDIM1	17	SALE	1001	A	750.00	10657377	132546



Adjustment Detail

Authorization Detail



Previously paid